

**TABLE OF CONTENTS  
CENTRAL VALLEY PROJECT  
2008 MUNICIPAL AND INDUSTRIAL WATER RATES**

**SECTION A**

<b>Schedule</b>	<b>Title/File Name</b>
A-1	Schedule of 2008 M&I Contract, Operation and Maintenance (O&M), O&M plus Interest and Cost of Service Water Rates per Acre-Foot by Contractor (2008_mi_sch_a-1.pdf)
A-2A	Schedule of 2008 M&I Cost of Service Water Rates per Acre-Foot by Contractor (2008_mi_sch_a-2a.pdf)
A-2B	a) Schedule of 2008 M&I Allocated Capital Costs Per Acre-Foot by Contractor (2008_mi_sch_a-2ba.pdf)  b) Schedule of 2008 M&I Capital Allocation by Component and Contractor (2008_mi_sch_a-2bb.pdf)
A-3	Schedule of 2008 M&I Estimated Capital and Deficit Interest Costs per Acre-Foot (2008_mi_sch_a-3.pdf)
A-4	Schedule of 2008 M&I Capital Costs to be repaid by Component and/or Facility as of September 30, 2006 (2008_mi_sch_a-4.pdf)
A-5	Schedule of 2008 M&I Capital and Project Use Energy Costs by Component as of September 30, 2006 (2008_mi_sch_a-5.pdf)
A-6	Summary of Fiscal Year 2006 Results of M&I Operations, Cumulative Net Position at September 30, 2006 and Determination of Deficit Costs per Acre Foot (2008_mi_sch_a-6.pdf)
A-7	Schedule of Historical and Projected M&I Deliveries (1981-2030) by Capital Component and Contractor (2008_mi_sch_a-7.pdf)
A-8	Schedule of M&I Projected 2008 Deliveries by O&M Cost Component and Contractor and O&M Costs per Acre-Foot by Cost Component (2008_mi_sch_a-8.pdf)
A-9	Schedule of M&I Estimated O&M Costs by Facility and/or Component (2008_mi_sch_a-9.pdf)
A-10	Schedule of M&I Estimated Project Use Energy Costs - Storage, Conveyance and Out of-Basin Pumping (2008_mi_sch_a-10.pdf)
A-11	Schedule of M&I Estimated Project Use Energy Costs - Direct Pumping (2008_mi_sch_a-11.pdf)

## **SECTION A**

<b>Schedule</b>	<b>Title/File Name</b>
A-12	Schedule of Projected 2008 M&I Water Deliveries for Calculation of Operation and Maintenance Costs (2008_mi_sch_a-12.pdf)
A-13	Schedule of Projected M&I Water Deliveries for Fiscal Years 2008-2030 and Present Worth @.023927 for Calculation of Capital Rate (2008_mi_sch_a-13.pdf)
A-14	Schedule of Historical (1981-2006) and Projected (2007-2030) M&I Water Deliveries for Calculation of Individual Contractor Prorated Capital Costs (2008_mi_sch_a-14.pdf)
A-15	Schedule of Projected M&I Water Deliveries for Fiscal Years 2008-2030 and Present Worth at Deficit Composite Rate for Calculation of Deficit Costs (2008_mi_sch_a-15.pdf)

## **SECTION B**

<b>Schedule</b>	<b>Title/File Name</b>
B-1	Schedule of Fiscal Year 2006 M&I Net Position by Permanent Contractor (2008_mi_sch_b-1.pdf)
B-1A	Schedule of Fiscal Year 2006 M&I Revenues and Allocated O&M Expenses (Includes CFO&PFR Adjustments) by Permanent Contractor (2008_mi_sch_b-1a.pdf)
B-2	Fiscal Year 2006 M&I Revenues (2008_mi_sch_b-2.pdf)
B-3A	Schedule of M&I Voluntary Payments included in Fiscal Year 2006 (2008_mi_sch_b-3a.pdf)
B-3B	Schedule of 2008 M&I Voluntary Payments to be Applied in FY 2007 Accounting (2008_mi_sch_b-3b.pdf)
B-4	Schedule of Fiscal Year 2006 Allocated M&I Water Marketing Expense (2008_mi_sch_b-4.pdf)
B-5	Schedule of Fiscal Year 2006 Allocated M&I Storage Expense (2008_mi_sch_b-5.pdf)
B-6	Schedule of M&I O&M and Replacement Costs by Facility and/or Component for Fiscal Year 2006 (2008_mi_sch_b-6.pdf)